

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
NOVEMBER 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections November 2011	Actual Collections November 2011	Estimated Collections 5 Months July 11-Nov. 11	Actual Collections 5 Months July 11-Nov. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,700	\$ 12,100	\$ 7,280	\$ 45,100	\$ 42,915	\$ (2,185)	95%
Consumer Sales Tax/Use Tax	1,178,500	95,300	98,926	495,100	506,775	11,675	102%
Personal Income Tax	1,646,600	112,200	95,051	647,300	637,745	(9,555)	99%
Liquor Profit Transfers	15,300	1,000	1,020	5,400	5,847	447	108%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	540	581	3,450	3,456	6	100%
Tobacco Products Tax	112,500	9,070	9,600	48,210	46,237	(1,973)	96%
Estate Tax	0	0	0	0	16	16	0%
Business Franchise Fees	670	30	40	500	716	216	143%
Charter Tax	0	0	6	0	34	34	0%
Property Transfer Tax	8,100	760	709	3,900	3,639	(261)	93%
Property Tax	6,000	385	326	3,400	3,376	(24)	99%
Insurance Tax	107,700	200	822	52,800	53,964	1,164	102%
Departmental Collections	16,500	1,200	958	5,030	5,013	(17)	100%
Corporation Income/Business Franchise Tax	173,500	200	(15,616)	50,200	65,134	14,934	130%
Miscellaneous Receipts	3,500	290	331	1,320	1,266	(54)	96%
Miscellaneous Transfers	700	20	0	330	528	198	160%
Interest Income	31,000	2,000	494	10,000	(64)	(10,064)	-1%
Severance Tax	445,400	42,100	34,767	176,800	198,369	21,569	112%
Telecommunications Tax	0	0	8	0	41	41	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	6,947	6,947	65,000	65,000	0	100%
Video Lottery Transfers	0	0	67	0	499	499	0%
Liquor License Renewal	451	21	0	205	163	(42)	80%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	300	964	664	321%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,015,621	\$ 284,363	\$ 242,317	\$ 1,614,345	\$ 1,641,633	\$ 27,288	
Increase or Decrease Over Estimate			\$ (42,046)		\$ 27,288		
Percent Collected			85%		102%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
December 1, 2011

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
NOVEMBER 2010 VS NOVEMBER 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections November 2010	Actual Collections November 2011	Actual Collections 5 Months July 10-Nov. 10	Actual Collections 5 Months July 11-Nov. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 11,744	\$ 7,280	\$ 48,582	\$ 42,915	\$ (5,667)	-12%
Consumer Sales Tax/Use Tax	95,198	98,926	485,466	506,775	21,309	4%
Personal Income Tax	106,777	95,051	605,629	637,745	32,116	5%
Liquor Profit Transfers	1,021	1,020	5,731	5,847	116	2%
Racing Fees	0	0	21	0	(21)	-100%
Beer Tax and Licenses	613	581	3,488	3,456	(32)	-1%
Tobacco Products Tax	8,901	9,600	46,543	46,237	(306)	-1%
Estate Tax	0	0	3	16	13	433%
Business Franchise Fees	58	40	686	716	30	4%
Charter Tax	11	6	78	34	(44)	-56%
Property Transfer Tax	651	709	3,655	3,639	(16)	0%
Property Tax	364	326	3,373	3,376	3	0%
Insurance Tax	950	822	51,173	53,964	2,791	5%
Departmental Collections	954	958	4,834	5,013	179	4%
Corporation Income/Business Franchise Tax	1,566	(15,616)	83,599	65,134	(18,465)	-22%
Miscellaneous Receipts	273	331	1,247	1,266	19	2%
Miscellaneous Transfers	0	0	332	528	196	59%
Interest Income	1,230	494	6,411	(64)	(6,475)	-101%
Severance Tax	47,738	34,767	161,500	198,369	36,869	23%
Telecommunications Tax	8	8	(44)	41	85	-193%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	6,947	65,000	65,000	0	0%
Video Lottery Transfers	4	67	137	499	362	264%
Liquor License Renewal	71	0	14,218	163	(14,055)	-99%
Senior Citizen Tax Credit Reimbursement	0	0	737	964	227	31%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 278,132	\$ 242,317	\$ 1,592,399	\$ 1,641,633	\$ 49,234	
Increase or Decrease Over Prior Period	\$ (35,815)		\$ 49,234			
% Increase or Decrease Over Prior Period	-13%		3%			